

STATE OF TEXAS §
COUNTIES OF ARANSAS §
SAN PATRICIO AND NUECES §
CITY OF ARANSAS PASS §

On this the 17th day of June, 2014 the Aransas Pass Municipal Development District (APMDD) convened in a Regular Meeting being open to the Public at the meeting place thereof in the Aransas Pass City Hall and notice of said meeting giving the time, place, date and subject hereof having been posted and prescribed by Chapter 551 of the Texas Government Code with the following attendance to wit constituting a quorum.

PRESENT:

HOPE COMINGORE	President
KAREN GAYLE	Vice President
TERRY STANSBERRY	Treasurer
STEPHEN WALLS	Director
EDELMIRO GARCIA	Director
BYRON MCLAUGHLIN	Director
ELIZABETH DORRIS	Director

ABSENT: Vickie Abrego (EXCUSED), James Covington

CITY STAFF PRESENT:	Amanda Torres	Administrative Assistant
	Donna Cox	Finance Director
	Sarah Lee	Civic Center Director

OTHERS PRESENT: Ross & Brenda McElwee
(There may have been others present who did not sign in.)

ITEM 1. CALL MEETING TO ORDER.

President Comingore called the meeting to order at 6:30 p.m. and welcomed the guests to the meeting.

ITEM 2. CONSIDER AND ACT ON APPROVAL ON MAY 20, 2014 MINUTES.

Treasurer Stansberry made a motion to approve the May 20, 2014 minutes. Director Garcia seconded the motion and the motion carried unanimously.

ITEM 3. REVIEW AND DISCUSS CURRENT FINANCIAL STATEMENTS.

Finance Director Cox explained that 75% of income had been received and expenses were at the expected levels. She also said that the City approved a new investment pool, Texas Class, which is paying five times what TexPool is paying. Civic Center revenues and expenses were good. The adjustment from the last fiscal year had still not been made but would be adjusted the next day. The invoice for the deficit would be given next month unless the board gave approval to Finance Director Cox for payment.

ITEM 5.

CONSIDER AND ACT ON APPROVAL OF INVOICES FOR PAYMENT.

Director McLaughlin made a motion to approve invoices for payment for the month of May 2014 plus the \$194,482 deficit. Director Garcia seconded the motion and the motion carried unanimously.

Civic Center Deficit	\$194,482.00
Staff exp Oct. to Mar.	\$ 450.00
Audit, Brenda McElwee	\$ 3,000.00
Total Invoices—April 2014	\$197,932.00

ITEM 4.

CONSIDER AND ACT ON APPROVING FY 2012-2013 AUDIT BY BRENDA MCELWEE.

Ms. McElwee gave an explanation of the MDD section of the City’s audit. She explained that she did not know that the MDD had a separate audit until recently but also said that in the future, a separate audit can be conducted. The MDD is a government fund while the Civic Center is an enterprise fund. Some cleanup needed to be completed from Venuworks and previously managed years. However, Ms. McElwee stated that she felt confident with the numbers and future reports that would be received from Finance Director Cox. Vice President Gayle asked how much was actually in the bank. Ms. McElwee responded that the account designating that figure was the Restricted Cash account, which had an amount of \$527,180.00. However, the deficit of slightly over \$194,000 was not taken out so the figure would be reduced to \$399,327.

Ms. McElwee said that for next year’s audit, she planned to start in September and do pre-audit work in order to be completed by January.

Director McLaughlin asked if recent changes to beer and wine tax rates would affect the sales tax revenue received by the MDD. Ms. McElwee said that revenue should increase a little.

Director McLaughlin made a motion to approve the Fiscal Year 2012-2013 Audit. Director Dorris seconded the motion and the motion carried unanimously.

ITEM 6.

CONSIDER AND ACT ON SCHEDULING A DATE AND TIME FOR FY 2014-15 BUDGET WORKSHOP.

Treasurer Stansberry suggested doing the workshop at the next regularly scheduled meeting on July 15. Director Garcia made a motion to hold a budget workshop at the next regularly scheduled meeting of July 15. Treasurer Stansberry seconded the motion and the motion carried unanimously. Director Garcia commented that he would not be able to attend that meeting due to a prior work engagement.

ITEM 7.

UPDATE ON CIVIC CENTER ACTIVITIES.

Civic Center Director Lee described the activity at the facility. She explained that May was a busy month and that there was only one open Saturday in August. She said it was hard to do turnarounds but they are getting it done with supplemental help from Public Works. She also said she looked over income and the Center should meet and exceed its sales goal.

ITEM 8.

CITIZENS COMMENTS.

The board reviewed information on venue taxes provided by City Manager Carrillo and discussed new industries entering the area that could potentially use the facility.

ITEM 9.

ADJOURNMENT OF MEETING.

Treasurer Stansberry made a motion to adjourn the meeting. Vice President Gayle seconded the motion and the motion was approved unanimously.

President Comingore adjourned Meeting at 7:05 P.M.

ATTEST:

Hope Comingore, President

Vickie Abrego, Secretary